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VIA ELECTRONIC FILING

The Honorable Jocelyn G. Boyd
Chief Clerk/Executive Director
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia SC 29210

**Re: Joint Petition of Duke Energy Carolinas, LLC and Duke Energy Progress, LLC for an Accounting Order to Defer the Impact of Interest Rate Management Accounts
Docket Number: 2015-95-E**

Dear Ms. Boyd:

In Order No. 2015-222, issued April 24, 2015, the Commission approved the deferral of the “market-to-market” impact of Interest Rate Management Agreements under ASC 980 and directed Duke Energy Carolinas, LLC (“DEC”) and Duke Energy Progress, LLC (“DEP”) to file with the Commission, and send to the Office of Regulatory Staff, yearly reports on the status of the deferred accounts. In compliance with the terms of the Order, DEC and DEP submit the attached Annual Filing on Status of Deferred Accounts related to Interest Management Agreements report.

Sincerely,

Heather Shirley Smith

Enclosure

cc: Dawn Hipp, Office of Regulatory Staff
Jeffery M. Nelson, Esq. Office of Regulatory Staff
Michael Seaman-Huynh, Office of Regulatory Staff

Duke Energy Carolinas (DEC) and Duke Energy Progress (DEP)**DOCKET NO. 2015-95-E****Annual Filing on Status of Deferred Accounts related to Interest Rate Management Agreements****For Calendar Year 2019**

DEC	Beginning Balance	Ending Balance
Deferred Account Number	As of 1/1/2019	As of 12/31/2019
0182410 - Interest Rate Swap Reg Asset	71,876,710	146,875,252

DEP	Beginning Balance	Ending Balance
Deferred Account Number	As of 1/1/2019	As of 12/31/2019
0182410 - Interest Rate Swap Reg Asset	4,886,654	897,610
0176002 - 3rd Party Derivative Asset Long-Term	449,408	-
0254002 - Interest Rate Swap Reg Liability	-	(628,994)
Total	5,336,062	268,616